

The Great Atlantic & Pacific Tea Company of America Annual Report -- 1929

America's Corporate Foundation; 1929; ProQuest Historical Annual Reports

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CONSOLIDATED BALANCE SHEET

OF

The Great Atlantic & Pacific Tea Co. of America

AND SUBSIDIARY COMPANIES

AS AT FEBRUARY 28, 1929

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THE GREAT ATLANTIC & PACIFIC TEA COMPANY OF AMERICA

AND SUBSIDIARY COMPANIES

CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 28, 1929

ASSETS

CURRENT ASSETS

Cash	\$22,876,396.43
U. S. Government Securities	9,017,100.00
Other Securities	41,321.02
Accounts Receivable	2,323,846.39
Due from Subscribers to Capital Stock	864,970.00
Merchandise	71,062,036.05

\$106,185,669.89

Deferred Charges	5,582,498.65
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CAPITAL ASSETS

Land and Buildings	\$ 5,507,731.46
Equipment and Fixtures	15,464,567.69
Good Will	1.00

20,972,300.15

TOTAL ASSETS. \$132,740,468.69

LIABILITIES

CURRENT LIABILITIES

Notes and Acceptances	\$ 365,881.29
Accounts Payable	25,469,958.48

\$25,835,839.77

CAPITAL LIABILITIES

First Preferred Stock	\$24,938,700.00
Common Stock	33,357,340.00

Outstanding:

1,150,000 shares voting

889,592 shares non-voting

Preferred Stock of Subsidiaries held by Public	10,100.00
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58,306,140.00

Employees' Subscriptions to Capital Stock	2,992,960.00
Reserve for Federal Taxes	3,313,000.00
Reserve for Self Insurance	51,225.06
Surplus	42,241,303.86

TOTAL LIABILITIES, CAPITAL STOCK

AND SURPLUS \$132,740,468.69